

Payment Report

October Payment

FY2010-11

Final

22 JEFFERSON COUNTY

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$742,849.41	\$222,854.82	\$519,994.59	\$74,284.94
This Month's Payment - sent to Jefferson County				\$74,284.94
Quality Educator (01-3111)				
ENTITLEMENT	\$72,974.54	\$21,892.35	\$51,082.19	\$7,297.45
This Month's Payment - sent to Jefferson County				\$7,297.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,038.40	\$1,811.52	\$4,226.88	\$603.84
This Month's Payment - sent to Jefferson County				\$603.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Jefferson County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$44,577.60	\$13,373.28	\$31,204.32	\$4,457.76
This Month's Payment - sent to Jefferson County				\$4,457.76
This Month's Payment for Clancy Elem				\$86,743.99

Payment Report

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FY2010-11

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22 JEFFERSON COUNTY

0453 Whitehall Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$749,146.97	\$224,744.10	\$524,402.87	\$74,914.70
This Month's Payment - sent to Jefferson County				\$74,914.70
Quality Educator (01-3111)				
ENTITLEMENT	\$73,549.48	\$22,064.85	\$51,484.63	\$7,354.95
This Month's Payment - sent to Jefferson County				\$7,354.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,038.40	\$1,811.52	\$4,226.88	\$603.84
This Month's Payment - sent to Jefferson County				\$603.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Jefferson County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$47,736.79	\$14,321.04	\$33,415.75	\$4,773.68
This Month's Payment - sent to Jefferson County				\$4,773.68
This Month's Payment for Whitehall Elem				\$87,747.17



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Payment Report

October Payment

FY2010-11

Final

22 JEFFERSON COUNTY

0454 Whitehall H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$680,884.48	\$204,265.35	\$476,619.13	\$68,088.45
This Month's Payment - sent to Jefferson County				\$68,088.45
Quality Educator (01-3111)				
ENTITLEMENT	\$52,596.18	\$15,778.86	\$36,817.32	\$5,259.62
This Month's Payment - sent to Jefferson County				\$5,259.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,059.60	\$1,217.88	\$2,841.72	\$405.96
This Month's Payment - sent to Jefferson County				\$405.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Jefferson County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$28,614.00	\$8,584.20	\$20,029.80	\$2,861.40
This Month's Payment - sent to Jefferson County				\$2,861.40
This Month's Payment for Whitehall H S				\$76,675.43

Payment Report

October Payment

FY2010-11

Final

22 JEFFERSON COUNTY

0455 Basin Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,871.07	\$15,861.33	\$37,009.74	\$5,287.11
This Month's Payment - sent to Jefferson County				\$5,287.11
Quality Educator (01-3111)				
ENTITLEMENT	\$7,605.00	\$2,281.50	\$5,323.50	\$760.50
This Month's Payment - sent to Jefferson County				\$760.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$116.28	\$271.32	\$38.76
This Month's Payment - sent to Jefferson County				\$38.76
Special Education (01-3115)				
ENTITLEMENT	\$1,807.20	\$542.16	\$1,265.04	\$180.72
This Month's Payment - sent to Jefferson County				\$180.72
This Month's Payment for Basin Elem				\$6,267.09

Payment Report

October Payment

FY2010-11

Final

22 JEFFERSON COUNTY

0456 Boulder Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$489,515.51	\$146,854.65	\$342,660.86	\$48,951.55
This Month's Payment - sent to Jefferson County				\$48,951.55
Quality Educator (01-3111)				
ENTITLEMENT	\$46,268.82	\$13,880.64	\$32,388.18	\$4,626.88
This Month's Payment - sent to Jefferson County				\$4,626.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,814.80	\$1,144.44	\$2,670.36	\$381.48
This Month's Payment - sent to Jefferson County				\$381.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Jefferson County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$42,967.08	\$12,890.13	\$30,076.95	\$4,296.71
This Month's Payment - sent to Jefferson County				\$4,296.71
This Month's Payment for Boulder Elem				\$58,336.62

Payment Report

October Payment

FY2010-11

Final

22 JEFFERSON COUNTY

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$773,778.90	\$232,133.67	\$541,645.23	\$77,377.89
This Month's Payment - sent to Jefferson County				\$77,377.89
Quality Educator (01-3111)				
ENTITLEMENT	\$61,478.82	\$18,443.64	\$43,035.18	\$6,147.88
This Month's Payment - sent to Jefferson County				\$6,147.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,732.80	\$1,419.84	\$3,312.96	\$473.28
This Month's Payment - sent to Jefferson County				\$473.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Jefferson County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$69,507.83	\$20,852.34	\$48,655.49	\$6,950.78
This Month's Payment - sent to Jefferson County				\$6,950.78
This Month's Payment for Jefferson H S				\$90,989.83

Payment Report

October Payment

FY2010-11

Final

22 JEFFERSON COUNTY

0458 Cardwell Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$128,798.76	\$38,639.64	\$90,159.12	\$12,879.88
This Month's Payment - sent to Jefferson County				\$12,879.88
Quality Educator (01-3111)				
ENTITLEMENT	\$16,858.76	\$5,057.64	\$11,801.12	\$1,685.88
This Month's Payment - sent to Jefferson County				\$1,685.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$324.36	\$756.84	\$108.12
This Month's Payment - sent to Jefferson County				\$108.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Jefferson County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$7,998.90	\$2,399.67	\$5,599.23	\$799.89
This Month's Payment - sent to Jefferson County				\$799.89
This Month's Payment for Cardwell Elem				\$15,553.77

Payment Report

October Payment

FY2010-11

Final

22 JEFFERSON COUNTY

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,106,404.07	\$331,921.23	\$774,482.84	\$110,640.41
This Month's Payment - sent to Jefferson County				\$110,640.41
Quality Educator (01-3111)				
ENTITLEMENT	\$103,853.88	\$31,156.17	\$72,697.71	\$10,385.39
This Month's Payment - sent to Jefferson County				\$10,385.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,200.40	\$2,760.12	\$6,440.28	\$920.04
This Month's Payment - sent to Jefferson County				\$920.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$840.00	\$1,960.00	\$280.00
This Month's Payment - sent to Jefferson County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$84,451.31	\$25,335.39	\$59,115.92	\$8,445.13
This Month's Payment - sent to Jefferson County				\$8,445.13
This Month's Payment for Montana City Elem				\$130,670.97
Districts' Totals	<u>\$5,529,848.56</u>	<u>\$1,658,954.61</u>	<u>\$3,870,893.95</u>	<u>\$552,984.87</u>

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October Payment

FY2010-11

Final

22 JEFFERSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,724,249.17	\$1,417,274.79	\$3,306,974.38	\$472,424.93	\$472,424.93
Quality Educator (01-3111)					
ENTITLEMENT	\$435,185.48	\$130,555.65	\$304,629.83	\$43,518.55	\$43,518.55
Indian Education for All (01-3113)					
ENTITLEMENT	\$35,353.20	\$10,605.96	\$24,747.24	\$3,535.32	\$3,535.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,400.00	\$2,220.00	\$5,180.00	\$740.00	\$740.00
Special Education (01-3115)					
ENTITLEMENT	\$327,660.71	\$98,298.21	\$229,362.50	\$32,766.07	\$32,766.07
County Totals	<u>\$5,529,848.56</u>	<u>\$1,658,954.61</u>	<u>\$3,870,893.95</u>	<u>\$552,984.87</u>	



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22 JEFFERSON COUNTY

Elementary Payment	\$385,319.61
High School Payment	\$167,665.26
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$552,984.87